

CITY OF ATQASUK

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Atqasuk, Alaska, 99791

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Douglas Whiteman, Mayor

Resolution of the City of Atqasuk, Alaska Resolution No. 2015-03

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2014

WHEREAS, The City of Atqasuk, is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2014, to the Department of Commerce, Community and Economic Development;

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATQASUK,
ALASKA:**

That the attached **CERTIFIED FINANCIAL STATEMENT** (or audit) of Atqasuk, Alaska for the year ending June 30, 2014, and prepared by City Clerk Sherlene Oyagak, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Atqasuk, Alaska, this 4th day of May, 2015.

Doug Whiteman
Mayor

05-05-15
Date

ATTEST:

Sherlene Oyagak
City Clerk

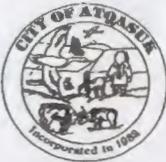
05-05-15
Date



**City of Atkasuk Certified Financial Statement
for the Fiscal Year Ending June 30, 2014**

**City of Atkasuk Certified Financial Statement
for the Fiscal Year Ending June 30, 2014**

	General Fund										Grants & Special Revenue Funds								Total All Funds		
	General Fund-Admin & Finance		Snack Bar		Gaming		US Post Office Contract		Total General Fund		Local Gov Ops 13-NPRA-01		Local Gov Ops 14-NPRA-04		NSB Summer Youth 2013/2014/HC 2013		Village Voice 2010-2013 / EECBG / ASRC Youth Donation				Total Grants & Special Rev
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Budget	Actual
Revenues																					
Administration & Finance																					
Locally Generated																					
Investment Income	200.00								200.00	0.00								0.00	200.00	0.00	
Building Rental	6,000.00	4,200.00							6,000.00	4,200.00								0.00	6,000.00	4,200.00	
Donations (Gaming/ASRC)	42,419.76								42,419.76	0.00								0.00	42,419.76	0.00	
Donations from Gaming		23,630.87							0.00	23,630.87								0.00	0.00	23,630.87	
Donations from Outside City		26,175.00							0.00	26,175.00								0.00	0.00	26,175.00	
Fines/Penalties (Curfew, etc.)	1,000.00								1,000.00	0.00								0.00	1,000.00	0.00	
Check Cashing Fee's	7,000.00	6,308.72							7,000.00	6,308.72								0.00	7,000.00	6,308.72	
Snack Bar Sales			145,000.00	96,300.95					145,000.00	96,300.95								0.00	145,000.00	96,300.95	
US Post Office Contract	-36,847.39						77,947.39	41,100.00	41,100.00	41,100.00								0.00	41,100.00	41,100.00	
Gaming Revenue					597,000.00	603,827.00			597,000.00	603,827.00								0.00	597,000.00	603,827.00	
FY12 Gaming Net Proceeds					15,839.59	15,839.59			15,839.59	15,839.59								0.00	15,839.59	15,839.59	
FY12 Gaming Net Proceeds Adv to City					15,184.68	15,184.68			15,184.68	15,184.68								0.00	15,184.68	15,184.68	
Bingo Marker Sales	1,000.00	638.00							1,000.00	638.00								0.00	1,000.00	638.00	
Miscellaneous Income	300.00	37.09							300.00	37.09								0.00	300.00	37.09	
Outside Sources																					
NSB Economic Assist. (PILT)	22,812.00	22,812.00							22,812.00	22,812.00								0.00	22,812.00	22,812.00	
AK Muni Rev Sharing-FY13	107,122.00	107,296.00							107,122.00	107,296.00								0.00	107,122.00	107,296.00	
NSB Capacity Bldg Trvl Reimb		6,737.21							0.00	6,737.21								0.00	0.00	6,737.21	
Grants & Special Revenue																					
Local Gov.Ops 13-NPRA-01									0.00	0.00	200,950.92	304,116.57						304,116.57	200,950.92	304,116.57	
Local Gov.Ops 14-NPRA-04									0.00	0.00			489,233.00	102,404.20				102,404.20	489,233.00	102,404.20	
FY10 EECBG									0.00	0.00								0.00	0.00	0.00	
Village Voice FY09/FY10/FY13									0.00	0.00					6,133.64	6,133.64	6,133.64	6,133.64	6,133.64	6,133.64	
NSB Summer Youth 2013-14									0.00	0.00					30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Healthy Communities 2013 SY									0.00	0.00					24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
ASRC Youth Donation Carryforward									0.00	0.00					8,420.70	8,420.70	8,420.70	8,420.70	8,420.70	8,420.70	
Total Revenue	151,006.37	197,834.89	145,000.00	96,300.95	628,024.27	634,851.27	77,947.39	41,100.00	1,001,978.03	970,087.11	200,950.92	304,116.57	489,233.00	102,404.20	54,000.00	54,000.00	14,554.34	14,554.34	475,075.11	1,760,716.29	1,445,162.22



**City of Atkasuk Certified Financial Statement
for the Fiscal Year Ending June 30, 2014**

**City of Atkasuk Certified Financial Statement
for the Fiscal Year Ending June 30, 2014**

	General Fund										Grants & Special Revenue Funds								Total All Funds		
	General Fund-Admin & Finance		Snack Bar		Gaming		US Post Office Contract		Total General Fund		Local Gov Ops 13-NPRA-01		Local Gov Ops 14-NPRA-04		NSB Summer Youth 2013/2014/HC 2013		Village Voice 2010-2013 / EECBG / ASRC Youth Donation		Total Grants & Special Rev	Budget	Actual
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Budget	Actual
Expenditures																					
City Administration & Facilities																					
Wages & Benefits (Non-Grant, Curfew, Elections, etc)	24,700.00	1,892.28	38,901.00	42,128.21	37,000.00	42,467.63	64,547.39	62,038.05	165,148.39	148,526.17	173,884.80	173,884.80	355,343.00	142,352.52	39,148.66	44,055.26			360,292.58	733,524.85	508,818.75
Council Honoraria	25,200.00	18,623.46							25,200.00	18,623.46									0.00	25,200.00	18,623.46
Insurance						2,729.32		100.00	0.00	2,829.32	9,123.01	9,123.01	29,300.00	-559.44					8,563.57	38,423.01	11,392.89
Professional Services	10,000.00	1,600.00							10,000.00	1,600.00			18,000.00	625.00				625.00	28,000.00	2,225.00	
Postage/Air Express	800.00	685.18							800.00	685.18								0.00	800.00	685.18	
Bank Service Charges	2,720.00	2,944.57							2,720.00	2,944.57								0.00	2,720.00	2,944.57	
Materials/Supplies	8,000.00								8,000.00	0.00								0.00	8,000.00	0.00	
Office/Cleaning Sup./Freight				293.29			500.00	23.47	500.00	316.76	9,643.21	9,643.21	18,300.00	6,010.03	14,851.34	7,495.25			23,148.49	43,294.55	23,465.25
Recreation - Spec Events	40,000.00	56,844.61							40,000.00	56,844.61						7,418.56		7,418.56	40,000.00	64,263.17	
V.V. FY09-FY11 Food Bank Youth Rec. Supplies-ASRC Donation (carry forward)									0.00	0.00							6,133.64	0.00	6,133.64	0.00	
Bingo Marker Inventory	1,000.00	894.71							1,000.00	894.71								0.00	1,000.00	894.71	
Miscellaneous Expenditures									0.00	0.00								0.00	0.00	0.00	
Communications							1,000.00	527.75	1,000.00	527.75	3,196.28	3,196.28	6,600.00	2,272.80				5,469.08	10,796.28	5,996.83	
Utilities							6,500.00	5,825.08	6,500.00	5,825.08	4,118.31	4,118.31	20,940.00	7,573.91		267.11		11,959.33	31,558.31	17,784.41	
Building Rental-Post Office							4,900.00	4,900.00	4,900.00	4,900.00								0.00	4,900.00	4,900.00	
Maintenance/Repairs	10,000.00						500.00		10,500.00	0.00	835.31	835.31	18,500.00	5,423.78				6,259.09	29,835.31	6,259.09	
Snack Bar Inventory			106,099.00	59,435.54					106,099.00	59,435.54								0.00	106,099.00	59,435.54	
Gaming Expenses									0.00	0.00								0.00	0.00	0.00	
Gaming Taxes & Permits					5,000.00	4,634.43			5,000.00	4,634.43								0.00	5,000.00	4,634.43	
Gaming Supplies					20,000.00	14,747.30			20,000.00	14,747.30								0.00	20,000.00	14,747.30	
Payouts to Winners					476,000.00	484,941.25			476,000.00	484,941.25								0.00	476,000.00	484,941.25	
Gaming Other/Misc					2,000.00				2,000.00	0.00								0.00	2,000.00	0.00	
Gaming Donations FY13									0.00	0.00								0.00	0.00	0.00	
FY13 Part-2013 Gaming Donat. of NP					25,000.00	9,509.44			25,000.00	9,509.44								0.00	25,000.00	9,509.44	
2012 Gaming Donat. of NP- Gaming Bank					15,839.59	15,839.59			15,839.59	15,839.59								0.00	15,839.59	15,839.59	
2012 Gaming Donat. of NP-Adv to City					15,184.68	15,184.68			15,184.68	15,184.68								0.00	15,184.68	15,184.68	
									0.00	0.00								0.00	0.00	0.00	
Total Expenditures	134,420.00	93,351.59	145,000.00	101,857.04	596,024.27	590,053.64	77,947.39	73,414.35	953,391.66	858,676.62	200,950.92	200,950.92	489,233.00	167,959.25	54,000.00	59,236.18	14,554.34	8,420.70	436,567.05	1,712,129.92	1,295,243.67
Total Expenditures	134,420.00	93,351.59	145,000.00	101,857.04	596,024.27	590,053.64	77,947.39	73,414.35	953,391.66	858,676.62	200,950.92	200,950.92	489,233.00	167,959.25	54,000.00	59,236.18	14,554.34	8,420.70	436,567.05	1,712,129.92	1,295,243.67
Total Revenue	151,006.37	197,834.89	145,000.00	96,300.95	628,024.27	634,851.27	77,947.39	41,100.00	1,001,978.03	970,087.11	200,950.92	304,116.57	489,233.00	102,404.20	54,000.00	54,000.00	14,554.34	14,554.34	475,075.11	1,760,716.29	1,445,162.22
Net Revenue over Expenditures	16,586.37	104,483.30	0.00	-5,556.09	32,000.00	44,797.63	0.00	-32,314.35	48,586.37	111,410.49	0.00	103,165.65	0.00	-65,555.05	0.00	-5,236.18	0.00	6,133.64	38,508.06	48,586.37	149,918.55
							General Fund covers \$36,847.39	General Fund covers PO Shortfall				Prior Year Receivables Rec'd FY14		Balance is Receivable from Grantor		Budget is for 2013 Summer Youth grants. Exp incl June wages for 2014 Summer program so expense is over budget.					